

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:

Randal S. Mashburn

Chapter 11

Monthly Operating Report For Period: August 2019

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 8/1/2019 and ending 8/31/2019 as shown by the report and exhibits consisting of 22 pages and containing the following, as indicated:

Monthly Reporting Questionnaire (Attachment 1)
 Comparative Balance Sheets (Forms OPR-1 & OPR-2)
 Summary of Accounts Receivable (Form OPR-3)
 Schedule of Postpetition Liabilities (Form OPR-4)
 Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 9/17/2019

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffeth, CEO	\$ 16,845.90	\$ 12,688.48	\$ 4,058.08	\$ 4,058.08
Winnie Toler, COO	15,625.00	6,435.12	4,452.23	4,452.23
Total Executive Payroll	\$ 32,470.90	\$ 19,123.60	\$ 8,510.31	\$ 8,510.31

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	8/31/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	[REDACTED] 6837	[REDACTED] 2194	[REDACTED] 6239
Beginning bank balance	-	-	27,081.75
Plus: Deposits (Attach detailed listing)	376,657.37	431,227.64	-
Less: Disbursements (Attach detailed listing)	(376,657.37)	-	(445,578.36)
Other: Transfers in (out)	-	(431,227.64)	431,227.64
Ending bank balance	0.00	-	12,731.03
Ending book balance	-	(927.32)	3,282.81
Difference	(0.00)	(927.32)	(9,448.22)
Outstanding checks	-	927.32	9,448.22

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 100,000.00
Total Pre Petition Debts (see attached for detail)	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 23,250.00	8/6/2019	Wire	8/6/2019
Burr Forman	6,250.00	8/6/2019	Wire to escrow	8/6/2019
Chiron Advisory Services	12,500.00	8/15/2019	Wire	8/15/2019
Burr Forman	6,250.00	8/15/2019	Wire to escrow	8/15/2019
Chiron Advisory Services	23,250.00	8/20/2019	Wire	8/20/2019
Burr Forman	6,250.00	8/20/2019	Wire to escrow	8/20/2019
Chiron Advisory Services	16,000.00	8/29/2019	Wire	8/29/2019
Burr Forman	6,250.00	8/29/2019	Wire to escrow	8/29/2019
Total	\$ 100,000.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
	\$ -			
Total	\$ -			

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

BANK NAME: Bank of America

Account #: 6837

Detail of receipts

Dates	Received From	Explanation	Total
8/1/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3105300348 INDN:CAPSTONE P	Payment for services provided	6,632.04
8/1/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediat	Payment for services provided	1,781.40
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,772.69
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,702.65
8/1/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	1,617.12
8/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,611.47
8/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,216.08
8/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,056.54
8/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	934.18
8/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	450.04
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	319.22
8/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191490770 INDN:CAPSTON	Payment for services provided	273.26
8/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191490769 INDN:CAPSTON	Payment for services provided	166.64
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	149.98
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	125.62
8/1/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	120.50
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	114.56
8/1/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	108.01
8/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191481156 INDN:CAPSTON	Payment for services provided	107.86
8/1/2019	UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	107.44
8/1/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	89.74
8/1/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	43.26
8/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191481155 INDN:CAPSTON	Payment for services provided	29.76
8/1/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	27.42
8/1/2019	STATE-TN PAYMENTS DES:TN PAYMENTS DES:ID:000000003756984 INDN:Capp	Payment for services provided	20.00
8/1/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	10.00
8/2/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	17,277.60
8/2/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	4,533.55
8/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,764.37
8/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	801.55
8/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	717.68
8/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	665.13
8/2/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	249.04
8/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	189.94
8/2/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193761981 INDN:CAPSTON	Payment for services provided	158.42
8/2/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	136.14
8/2/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193761982 INDN:CAPSTON	Payment for services provided	87.15
8/2/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602300155622 INDN:CAPSTO	Payment for services provided	63.57
8/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,189.46
8/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	508.20
8/5/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	263.43
8/5/2019	Preeencoded Deposit 1Preeencoded Deposit 1Preeencoded Deposit 1	Payment for services provided	195.46
8/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	181.24
8/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	157.59
8/5/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	135.00
8/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	104.28
8/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193782554 INDN:CAPSTON	Payment for services provided	39.82
8/5/2019	Preeencoded Deposit 1	Payment for services provided	15.00
8/6/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3105555047 INDN:CAPSTONE P	Payment for services provided	5,505.34
8/6/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	268.00
8/6/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	131.97
8/6/2019	Preeencoded Deposit 1Preeencoded Deposit 1Preeencoded Deposit 1	Payment for services provided	29.09
8/7/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3105669523 INDN:CAPSTONE P	Payment for services provided	2,922.17
8/7/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	408.29
8/7/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	314.09
8/7/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	292.01
8/7/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	150.00
8/7/2019	UMR GARNEY HOLDS DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	97.28
8/7/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193816031 INDN:CAPSTON	Payment for services provided	90.71
8/7/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193816030 INDN:CAPSTON	Payment for services provided	56.13
8/7/2019	UMR REGAL BELOIT DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	42.97
8/8/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,353.22
8/8/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,193.50
8/8/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	2,139.32
8/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,911.98
8/8/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3105774360 INDN:CAPSTONE P	Payment for services provided	1,885.76
8/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,842.11
8/8/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	1,572.41
8/8/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	1,567.73

8/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	670.70
8/8/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	409.35
8/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	339.80
8/8/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	242.36
8/8/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193832491 INDN:CAPSTON	Payment for services provided	161.75
8/8/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193832490 INDN:CAPSTON	Payment for services provided	84.69
8/8/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	58.38
8/8/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	57.73
8/9/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	18,192.67
8/9/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	4,180.74
8/9/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3105873666 INDN:CAPSTONE PB	Payment for services provided	2,419.59
8/9/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	1,087.05
8/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	765.38
8/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	377.06
8/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	366.38
8/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	244.11
8/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193848061 INDN:CAPSTON	Payment for services provided	221.23
8/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193848062 INDN:CAPSTON	Payment for services provided	187.96
8/9/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	127.44
8/9/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	100.00
8/9/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601900242625 INDN:CAPSTO	Payment for services provided	63.57
8/12/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	1,118.45
8/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	486.21
8/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193864681 INDN:CAPSTON	Payment for services provided	452.85
8/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193864680 INDN:CAPSTON	Payment for services provided	317.07
8/12/2019	HUMANA INS CO DES:HCCLAIMPMT ID:320329 INDN:CENTENNIAL PEDI	Payment for services provided	148.71
8/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	82.56
8/12/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	64.05
8/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	61.72
8/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	33.14
8/12/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	30.00
8/12/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	5.00
8/13/2019	VSHP VOL II FUND DES:SPLTPYPMNT ID:6002535 INDN:Capstone Pedi	Patient Centered Medical Home Quality Pmt	23,986.80
8/13/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106027753 INDN:CAPSTONE PB	Payment for services provided	8,445.32
8/13/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	2,287.49
8/13/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	177.53
8/13/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	90.00
8/13/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	60.00
8/13/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	22.73
8/14/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106128115 INDN:CAPSTONE PB	Payment for services provided	1,512.19
8/14/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	741.47
8/14/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193900982 INDN:CAPSTON	Payment for services provided	426.51
8/14/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	109.81
8/14/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193900983 INDN:CAPSTON	Payment for services provided	89.76
8/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	88.68
8/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	4,163.60
8/15/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106258826 INDN:CAPSTONE PB	Payment for services provided	3,742.25
8/15/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,834.83
8/15/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatt	Payment for services provided	2,159.05
8/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,396.67
8/15/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	1,077.68
8/15/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,039.65
8/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	1,023.57
8/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	864.00
8/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	760.60
8/15/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	167.51
8/15/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	101.50
8/15/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	58.38
8/15/2019	STATE-TN PAYMENTS DES:TNPAYMENTS ID:000000003776048 INDN:Cap	Payment for services provided	20.00
8/16/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDI	Patient Centered Medical Home Quality Pmt	22,873.50
8/16/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	20,868.32
8/16/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,408.47
8/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	547.22
8/16/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	477.03
8/16/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	348.67
8/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	298.25
8/16/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	201.75
8/16/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedi	Payment for services provided	149.71
8/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193926606 INDN:CAPSTON	Payment for services provided	90.46
8/16/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	65.00
8/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193926607 INDN:CAPSTON	Payment for services provided	57.80
8/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191563894 INDN:CAPSTON	Payment for services provided	15.89
8/19/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106447005 INDN:CAPSTONE PB	Payment for services provided	4,397.64
8/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	468.30
8/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193948642 INDN:CAPSTON	Payment for services provided	369.75
8/19/2019	HUMANA INS CO DES:EFPAYMENT ID:320329 INDN:CENTENNIAL PEDIA	Payment for services provided	257.00
8/19/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	204.00
8/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	159.94
8/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	123.44
8/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PB	Payment for services provided	104.28
8/19/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	97.96
8/19/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600500288569 INDN:CAPSTO	Payment for services provided	45.97
8/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193948641 INDN:CAPSTON	Payment for services provided	30.64

8/20/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106540206 INDN:CAPSTONE PE	Payment for services provided	3,455.43
8/20/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	377.28
8/20/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	129.63
8/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	113.00
8/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191581343 INDN:CAPSTON	Payment for services provided	91.89
8/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	91.56
8/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	90.07
8/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193970816 INDN:CAPSTON	Payment for services provided	43.85
8/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	33.14
8/21/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106633759 INDN:CAPSTONE PE	Payment for services provided	2,528.27
8/21/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	577.02
8/21/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193994470 INDN:CAPSTON	Payment for services provided	372.03
8/21/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	236.44
8/21/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	149.89
8/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	92.45
8/21/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191590705 INDN:CAPSTON	Payment for services provided	87.86
8/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	76.27
8/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	66.43
8/21/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	53.00
8/21/2019	HUMANA GOVT BUS DES:HCCLAIMPMT ID:1191590706 INDN:CAPSTON	Payment for services provided	39.88
8/22/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106739396 INDN:CAPSTONE PE	Payment for services provided	2,946.81
8/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,884.27
8/22/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,609.59
8/22/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,941.23
8/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,697.10
8/22/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediat	Payment for services provided	1,426.96
8/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	892.85
8/22/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	754.13
8/22/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	663.76
8/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	632.32
8/22/2019	UHS SACM DES:HCCLAIMPMT ID:11655262 INDN:Capstone Pediatrics	Payment for services provided	134.31
8/22/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	116.76
8/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194014464 INDN:CAPSTON	Payment for services provided	103.91
8/22/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	65.00
8/22/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	50.42
8/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	41.53
8/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	22.50
8/23/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	16,980.27
8/23/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	4,274.56
8/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,259.96
8/23/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106832222 INDN:CAPSTONE PE	Payment for services provided	356.10
8/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	279.28
8/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	277.88
8/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	185.13
8/23/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	179.92
8/23/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	139.73
8/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	96.19
8/23/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602900266031 INDN:CAPSTO	Payment for services provided	94.02
8/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191605026 INDN:CAPSTON	Payment for services provided	87.86
8/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194031095 INDN:CAPSTON	Payment for services provided	84.48
8/23/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	77.94
8/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194031096 INDN:CAPSTON	Payment for services provided	30.85
8/23/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	24.07
8/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	7.36
8/23/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	5.00
8/26/2019	Amerigroup TN5C DES:DMS EFT ID:3106901805 INDN:CAPSTONE PEDIA	Patient Centered Medical Home Quality Pmt	31,065.00
8/26/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106901806 INDN:CAPSTONE PE	Payment for services provided	2,364.81
8/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	896.06
8/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	768.67
8/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	631.56
8/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	408.21
8/26/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	362.56
8/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	246.75
8/26/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	136.45
8/26/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600500290195 INDN:CAPSTO	Payment for services provided	108.56
8/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194050047 INDN:CAPSTON	Payment for services provided	45.80
8/26/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	25.00
8/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194050046 INDN:CAPSTON	Payment for services provided	21.85
8/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194050045 INDN:CAPSTON	Payment for services provided	13.38
8/27/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3106995237 INDN:CAPSTONE PE	Payment for services provided	3,494.20
8/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,212.66
8/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,070.37
8/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	869.76
8/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	715.68
8/27/2019	BOFA MERC SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	400.00
8/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194069556 INDN:CAPSTON	Payment for services provided	302.62
8/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	211.37
8/27/2019	MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:NEWTEK BUSINESS	Payment for services provided	124.86
8/27/2019	MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:NEWTEK BUSINESS	Payment for services provided	121.97
8/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194069555 INDN:CAPSTON	Payment for services provided	119.03
8/27/2019	MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:NEWTEK BUSINESS	Payment for services provided	105.46
8/28/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107094134 INDN:CAPSTONE PE	Payment for services provided	5,171.07
8/28/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	645.75

8/28/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	625.49
8/28/2019	HHP DES:HCCLAIMPMT ID:320329 INDN:CENTENNIAL PEDIATRICS CO ID	Payment for services provided	153.45
8/28/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	125.46
8/28/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	70.00
8/29/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107225363 INDN:CAPSTONE PE	Payment for services provided	4,126.37
8/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	3,624.11
8/29/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	2,753.87
8/29/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,186.30
8/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,484.83
8/29/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,469.34
8/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,169.93
8/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	751.62
8/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	595.18
8/29/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	402.14
8/29/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	240.53
8/29/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	210.08
8/29/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	119.62
8/29/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	95.00
8/29/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	58.38
8/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	56.58
8/29/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194109407 INDN:CAPSTON	Payment for services provided	43.95
8/30/2019	VSH VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	20,089.23
8/30/2019	VSH TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	4,575.98
8/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	3,041.15
8/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,438.29
8/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194129596 INDN:CAPSTON	Payment for services provided	1,086.43
8/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,054.82
8/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	486.14
8/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194129597 INDN:CAPSTON	Payment for services provided	185.97
8/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	170.00
8/30/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIAT	Payment for services provided	132.09
8/30/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107340505 INDN:CAPSTONE PE	Payment for services provided	113.65
8/30/2019	VSH VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	63.45
8/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	7.59

Grand Total

\$ 376,657.37

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

BANK NAME: W Bank of America

Account #: 6837

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount
8/1/2019	EFT	WIRE TYPE:WIRE OUT DATE:190801 TIME:0900 ET TRN Transfer to Newtek	20,587.48
8/2/2019	EFT	WIRE TYPE:WIRE OUT DATE:190802 TIME:0900 ET TRN Transfer to Newtek	26,443.64
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INT CC fees	46.22
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INT CC fees	33.33
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INT CC fees	32.43
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INT CC fees	28.04
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INT CC fees	20.16
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INT CC fees	20.16
8/2/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INT CC fees	20.16
8/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:190805 TIME:0900 ET TRN Transfer to Newtek	2,579.02
8/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:190806 TIME:0900 ET TRN Transfer to Newtek	5,920.77
8/7/2019	EFT	WIRE TYPE:WIRE OUT DATE:190807 TIME:0900 ET TRN Transfer to Newtek	4,568.74
8/8/2019	EFT	WIRE TYPE:WIRE OUT DATE:190808 TIME:0900 ET TRN Transfer to Newtek	17,519.79
8/9/2019	EFT	WIRE TYPE:WIRE OUT DATE:190809 TIME:0900 ET TRN Transfer to Newtek	28,333.18
8/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:190812 TIME:0900 ET TRN Transfer to Newtek	2,654.78
8/12/2019	EFT	CHARTER COMMUNIC DES:CHARTER CO ID:002029126 Internet for Clarksville	144.98
8/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:190813 TIME:0900 ET TRN Transfer to Newtek	32,604.85
8/14/2019	EFT	WIRE TYPE:WIRE OUT DATE:190814 TIME:0900 ET TRN Transfer to Newtek	5,255.44
8/15/2019	EFT	WIRE TYPE:WIRE OUT DATE:190815 TIME:0900 ET TRN Transfer to Newtek	19,587.29
8/16/2019	EFT	WIRE TYPE:WIRE OUT DATE:190816 TIME:0900 ET TRN Transfer to Newtek	49,402.07
8/19/2019	EFT	WIRE TYPE:WIRE OUT DATE:190819 TIME:0900 ET TRN Transfer to Newtek	6,054.92
8/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:190820 TIME:0900 ET TRN Transfer to Newtek	4,348.22
8/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:190821 TIME:0900 ET TRN Transfer to Newtek	4,431.17
8/22/2019	EFT	WIRE TYPE:WIRE OUT DATE:190822 TIME:0900 ET TRN Transfer to Newtek	17,113.45
8/23/2019	EFT	WIRE TYPE:WIRE OUT DATE:190823 TIME:0900 ET TRN Transfer to Newtek	24,440.60
8/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:190826 TIME:0900 ET TRN Transfer to Newtek	36,732.10
8/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:190827 TIME:0900 ET TRN Transfer to Newtek	8,747.54
8/28/2019	EFT	WIRE TYPE:WIRE OUT DATE:190828 TIME:0900 ET TRN Transfer to Newtek	7,028.76
8/29/2019	EFT	WIRE TYPE:WIRE OUT DATE:190829 TIME:0900 ET TRN Transfer to Newtek	19,388.29
8/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:190830 TIME:0900 ET TRN Transfer to Newtek	32,569.79
Grand Total			\$ 376,657.37

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

BANK NAME: Bank of America

Account #: [REDACTED] 2194

Detail of receipts

Dates	Received From	Explanation	Total
8/6/2019	Newtek Business Credit	Draw on DIP loan	39,195.00
8/9/2019	Newtek Business Credit	Draw on DIP loan	121,569.00
8/14/2019	Newtek Business Credit	Draw on DIP loan	69,722.00
8/20/2019	Newtek Business Credit	Draw on DIP loan	42,543.00
8/22/2019	Newtek Business Credit	Draw on DIP loan	121,194.64
8/28/2019	Newtek Business Credit	Draw on DIP loan	37,004.00
Grand Total			\$ 431,227.64

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

BANK NAME: W Bank of America

Account #: 2194

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount
			-
			-
Grand Total			\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

BANK NAME: Bank of America Account #: XXXXXXXXXX 6239

Detail of receipts

Dates	Received From	Explanation	Total
			-
			-
			-
Grand Total			\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

BANK NAME: W Bank of America

Account #: 6239

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount	
8/1/2019	ACH Withdrawal	COMCAST 07/31 PURCHASE 800-266-2278 GA DEBIT CA Internet Smyrna	341.31	
8/1/2019	ACH Withdrawal	COMCAST 07/31 PURCHASE 800-266-2278 GA DEBIT CA Internet Admin	185.81	
8/1/2019	Check 1034	MBLab Consulting - clinical oversight	1,136.50	
8/2/2019	Check 1039	Courier - partial payment	1,000.00	
8/2/2019	ACH Withdrawal	THE GUARDIAN DES:JUL GP INS ID:55185600CC10000 IN Dental/Vision Insurance	928.21	
8/2/2019		IPFS800-791-7901 DES:IPFSPTGAA ID:834417 INDN:C Employment Practices Liability Insurance	581.13	
8/5/2019	ACH Withdrawal	REMINDERCALL.COM 08/01 PURCHASE MORGAN HILL (Patient reminder calls	359.38	
8/5/2019	ACH Withdrawal	HENRY SCHEIN* 08/02 PURCHASE 800-472-4346 NY DE Medical Supplies	1,644.01	
8/6/2019	ACH Withdrawal	HENRY SCHEIN* 08/05 PURCHASE 800-472-4346 NY DE Medical Supplies	153.30	
8/6/2019	ETF	WIRE TYPE:WIRE OUT DATE:190806 TIME:0935 ET TRN:401k	1,843.66	
8/6/2019	ETF	WIRE TYPE:WIRE OUT DATE:190806 TIME:1333 ET TRN:Chiron - consulting and advisory fees	23,250.00	
8/6/2019	ETF	WIRE TYPE:WIRE OUT DATE:190806 TIME:1338 ET TRN:Burr Forman - legal fees	6,250.00	
8/6/2019	Check 29264	Net Pay	388.56	
8/7/2019	Check 1037	US Trustee	10,500.00	
8/8/2019	ACH Withdrawal	RINGCENTRAL, INC 08/07 PURCHASE BELMONT CA DEB Fax Services	162.73	
8/9/2019	ACH Withdrawal	STAPLES DIRECT 08/07 PURCHASE 800-3333330 MA DE Paper for all sites	90.10	
8/9/2019	ETF	WIRE TYPE:WIRE OUT DATE:190809 TIME:1556 ET TRN:Smyrna rent	9,753.88	
8/9/2019	Check 29312	Najera	1,529.51	
8/9/2019	Check 29310	Dottin	1,343.22	
8/9/2019	Check 29306	Samano	1,189.29	
8/9/2019	Check 29311	Fernandez	1,185.79	
8/9/2019	Check 29305	Richardson	1,128.43	
8/9/2019	Check 29300	Padilla Garcia	1,084.24	
8/9/2019	Check 29320	Melo Beltran	1,082.98	
8/9/2019	Check 29303	Ramirez	1,036.41	
8/9/2019	Check 29289	Carter	1,018.12	
8/9/2019	Check 29319	Linares	951.53	
8/9/2019	Check 29299	Najera	850.51	
8/9/2019	Check 1038	Harris Family Pharmacy - vaccines	4,067.74	
8/9/2019	Check 29287	Arellano MoralesArellano MoralesArellano Morales	1,060.62	
8/9/2019	Check 29288	Campbell	909.07	
8/9/2019	Check 29290	Gonzalez	1,055.42	
8/9/2019	Check 29293	Job	2,020.26	
8/9/2019	Check 29295	Frame	1,615.65	
8/9/2019	Check 29296	Garcia	2,852.31	
8/9/2019	Check 29298	Hernandez Ruiz	469.67	
8/9/2019	Check 29315	Katchmar	1,160.66	
8/9/2019	Check 29326	Moya Aznar	1,031.42	
8/9/2019	Check 29327	Padilla	993.24	
8/9/2019	Check 29328	Reyes	1,406.58	
8/9/2019	Check 29329	Rives Medina	964.86	
8/9/2019	Check 29330	Torres	1,525.05	
8/9/2019	Check 29331	Holliday	2,541.69	
8/9/2019	Check 29332	Martin	2,391.57	
8/9/2019	Check 29333	Radish	2,734.98	
8/9/2019	Check 29334	Samaan	2,521.88	
8/9/2019	Check 29335	Bahner	4,295.79	
8/12/2019	ACH Withdrawal	PANTHEON SYSTEMS 08/11 PURCHASE 8559279387 CA Website hosting	125.00	
8/12/2019	Check 29308	Griffith	6,344.24	
8/12/2019	Check 29323	Veeramachaneni	5,175.56	
8/12/2019	Check 29314	Sanders	2,870.52	
8/12/2019	Check 29317	Cedillo	886.50	
8/12/2019	Check 29304	Ramirez	450.90	
8/12/2019	Check 29301	Padilla	403.93	
8/12/2019	Check 29302	Perez	354.62	
8/12/2019	Check 1036	Courier	1,510.00	
8/12/2019	Check 1040	Courier - partial payment	510.00	
8/12/2019	Check 29291	Jackson	1,049.43	
8/12/2019	Check 29292	Carlson	1,544.42	
8/12/2019	Check 29297	Griffith	2,535.99	
8/12/2019	Check 29309	Christopher	1,438.46	
8/12/2019	Check 29313	Fochler	377.76	
8/12/2019	Check 29316	Sandoval	1,143.58	
8/12/2019	Check 29324	Martinez Rosales	1,142.85	
8/13/2019	ACH Withdrawal	HENRY SCHEIN* 08/12 PURCHASE 800-472-4346 NY DE Medical Supplies	109.63	
8/13/2019	Check 29307	Toler	532.69	
8/13/2019	Check 29322	Omondi	2,850.74	
8/13/2019	Check 29325	Gonzalez	969.91	
8/13/2019	ETF	IRS DES:USATAXPYMT ID:270962575336598 INDN:CAPS Payroll tax payment	27,259.18	
8/13/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41513837246 Data Center - phones	1,685.00	
8/14/2019	Check 1042	Check 1042	The Fountains at Meadow Woods - CV apartment for Dr. G	1,037.77
8/14/2019	Check 1043	Check 1043	Sandra Rivera - payroll check for hours missed	2,546.80
8/14/2019	Check 29205	Henien	90.18	
8/14/2019	Check 29274	Rivera	1,419.60	
8/15/2019	ETF	WIRE TYPE:WIRE OUT DATE:190815 TIME:0945 ET TRN:Chiron - consulting and advisory fees	12,500.00	
8/15/2019	ETF	WIRE TYPE:WIRE OUT DATE:190815 TIME:1043 ET TRN:Clarksville rent	10,027.87	
8/15/2019	ETF	WIRE TYPE:WIRE OUT DATE:190815 TIME:1056 ET TRN:Burr Forman - legal fees	6,250.00	
8/15/2019	ETF	WIRE TYPE:WIRE OUT DATE:190815 TIME:1116 ET TRN:Admin rent	6,653.45	
8/15/2019	ETF	WIRE TYPE:WIRE OUT DATE:190815 TIME:1129 ET TRN:Southern Hills rent	8,363.93	
8/15/2019	ACH Withdrawal	NES PHONEPAYME 08/15 PURCHASE NASHVILLE TN DE Electricity - admin	731.48	

8/15/2019	ACH Withdrawal	NES PHONEPAYME 08/15 PURCHASE NASHVILLE TN DE	Electricity - So Hills	788.63
8/15/2019	Check 29294	Carrillo	Net Pay	226.89
8/15/2019	ACH Withdrawal	X07/19 ACCT ANALYSIS FEE 07/19 ACCT ANALYSIS FEE	Bank fees	2,323.76
8/16/2019	ACH Withdrawal	HOLMESCUSTOMPRODU 08/15 PURCHASE 9043962291	Stamp for Dr. Veera	38.80
8/16/2019	Check 1041	Check 1041	Mixon IT - IT support	6,022.50
8/19/2019	ACH Withdrawal	HOLMESCUSTOMPRODU 08/16 PURCHASE 9043962291	Stamp for Sandra Rivera	24.39
8/19/2019	ACH Withdrawal	STAPLES DIRECT 08/16 PURCHASE 800-3333330 MA DE	Paper for all sites	120.13
8/19/2019	Check 1044	Check 1044	City Wide - cleaning for Smyrna, So Hills and Admin	5,004.02
8/19/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:2852744 INDN:LY	Phone services	2,599.54
8/19/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:2852740 INDN:LY	Phone services	2,599.36
8/19/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:2852743 INDN:LY	Phone services	1,668.01
8/20/2019	ACH Withdrawal	EASYDNS.COM 08/20 PURCHASE TORONTO ON DEBIT	Centped domain	35.18
8/20/2019	ETF	WIRE TYPE:WIRE OUT DATE:190820 TIME:1310 ET TRN: Chiron - consulting and advisory fees		23,250.00
8/20/2019	ETF	WIRE TYPE:WIRE OUT DATE:190820 TIME:1320 ET TRN: Burr Forman - legal fees		6,250.00
8/20/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN	Fiber internet - data center	2,189.00
8/20/2019	ACH Withdrawal	INTERNATIONAL TRANSACTION FEE 08/20 EASYDNS.CO	Bank fees	1.06
8/21/2019	ACH Withdrawal	AMZN MKTP US*MOTT 08/19 PURCHASE AMZN.COM/8	Medical Supplies	10.89
8/21/2019	ACH Withdrawal	DNH*GODADDY.COM 08/20 PURCHASE 480-5058855 A	Centped domain	109.81
8/21/2019	ETR	TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confir	Medical Supplies	970.89
8/21/2019	Check 1051	Check 1051	Sandra Rivera - replacement for lost checks	2,838.17
8/21/2019	Check 1052	Check 1052	StorPlace of Old Hickory - storage unit for Brentwood East items	785.00
8/21/2019	ACH Withdrawal	NEOPOST INC DES:PAYMENT ID:790004XXXX8939 IND	Postage	300.00
8/22/2019	ACH Withdrawal	External transfer fee - Next Day - 08/21/2019 Confirmat	Bank fees	5.00
8/23/2019	ACH Withdrawal	VISTAPR*VistaPrin 08/22 PURCHASE 866-8936743 MA	Business cards for Sarah Holliday	25.12
8/23/2019	Check 1053	Check 1053	Winnie Toler - reimbursement for garnishment	5,004.02
8/23/2019	Check 29345	Garcia	Net Pay	3,218.03
8/23/2019	Check 29362	Sanders	Net Pay	2,870.53
8/23/2019	Check 29358	Dottin	Net Pay	1,750.51
8/23/2019	Check 29360	Najera	Net Pay	1,577.14
8/23/2019	Check 29359	Fernandez	Net Pay	1,491.31
8/23/2019	Check 29354	Samano	Net Pay	1,307.90
8/23/2019	Check 29349	Padilla Garcia	Net Pay	1,203.85
8/23/2019	Check 29353	Richardson	Net Pay	1,196.75
8/23/2019	Check 29351	Ramirez	Net Pay	1,016.08
8/23/2019	Check 29366	Linares	Net Pay	949.95
8/23/2019	Check 29365	Cedillo	Net Pay	943.17
8/23/2019	Check 29355	Toler	Net Pay	898.41
8/23/2019	Check 1045	Check 1045	US Trustee	8,291.00
8/23/2019	Check 1047	Check 1047	Harris Family Pharmacy - vaccines	6,830.02
8/23/2019	Check 1048	Check 1048	The Fountains at Meadow Woods - late fees CV apartment for Dr. G	99.00
8/23/2019	Check 29337	Campbell	Net Pay	875.65
8/23/2019	Check 29339	Gonzalez	Net Pay	454.06
8/23/2019	Check 29342	Job	Net Pay	2,406.54
8/23/2019	Check 29344	Frame	Net Pay	1,610.75
8/23/2019	Check 29347	Hernandez Ruiz	Net Pay	1,120.83
8/23/2019	Check 29363	Katchmar	Net Pay	1,548.86
8/23/2019	Check 29367	Melba Beltran	Net Pay	1,268.19
8/23/2019	Check 29371	Gonzalez	Net Pay	1,022.23
8/23/2019	Check 29372	Moya Aznar	Net Pay	1,014.79
8/23/2019	Check 29374	Reyes	Net Pay	1,518.76
8/23/2019	Check 29375	Rives Medina	Net Pay	103.62
8/23/2019	Check 29376	Torres	Net Pay	1,429.80
8/23/2019	Check 29378	Martin	Net Pay	2,391.58
8/23/2019	Check 29379	Radish	Net Pay	2,734.96
8/23/2019	Check 29380	Samaan	Net Pay	2,883.63
8/23/2019	Check 29381	Bahner	Net Pay	4,295.79
8/23/2019	ACH Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:1089G 9475925 I	Payroll processing fees	1,255.86
8/26/2019	ETF	TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confir	Medical Supplies	146.67
8/26/2019	Check 29356	Griffith	Net Pay	6,344.24
8/26/2019	Check 29369	Veeramachaneni	Net Pay	5,175.55
8/26/2019	Check 29350	Padilla	Net Pay	1,031.88
8/26/2019	Check 29352	Ramirez	Net Pay	951.47
8/26/2019	Check 1050	Check 1050	Courier	1,510.00
8/26/2019	Check 29336	Arellano Morales	Net Pay	1,036.02
8/26/2019	Check 29338	Carter	Net Pay	850.21
8/26/2019	Check 29340	Jackson	Net Pay	1,058.10
8/26/2019	Check 29343	Carrillo	Net Pay	852.84
8/26/2019	Check 29346	Griffith	Net Pay	2,901.70
8/26/2019	Check 29357	Christopher	Net Pay	1,804.68
8/26/2019	Check 29361	Fochler	Net Pay	472.79
8/26/2019	Check 29364	Sandoval	Net Pay	992.69
8/26/2019	Check 29368	Rivera	Net Pay	2,912.53
8/26/2019	Check 29370	Martinez Rosales	Net Pay	1,187.24
8/27/2019	Check 29341	Carlson	Net Pay	1,151.66
8/27/2019	Check 1046	Check 1046	City Wide - cleaning for Smyrna, So Hills and Admin	4,400.00

8/27/2019	Check 29348	Najera	Net Pay	878.25
8/27/2019	Check 29373	Padilla	Net Pay	1,099.85
8/27/2019	ETF	IRS DES:USATAXPYMT ID:270963975983434 INDN:CAPS	Payroll tax payment	30,101.78
8/27/2019	ACH Withdrawal	External transfer fee - 3 Day - 08/26/2019 Confirmation	Bank fees	1.00
8/28/2019	ETF	WIRE TYPE:WIRE OUT DATE:190828 TIME:0952 ET TRN:401k		2,361.47
8/29/2019	ETF	WIRE TYPE:WIRE OUT DATE:190829 TIME:1014 ET TRN:Chiron - consulting and advisory fees		16,000.00
8/29/2019	ETF	WIRE TYPE:WIRE OUT DATE:190829 TIME:1032 ET TRN:Burr Forman - legal fees		6,250.00
8/29/2019	ETF	WIRE TYPE:BOOK OUT DATE:190829 TIME:1159 ET TRN:Short Term Disability/Life Insurance		954.22
8/29/2019	ACH Withdrawal	NES PHONEPAYME 08/29 PURCHASE NASHVILLE TN DEE	Electricity - So Hills	900.95
8/29/2019	ACH Withdrawal	NES PHONEPAYME 08/29 PURCHASE NASHVILLE TN DEE	Electricity - admin	826.21
8/29/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:1327227 INDN:LY	Phone services	1,665.49
8/30/2019	Check 1049		Go Fish - tank maintenance at So Hills	136.56
8/30/2019	Check 1054		Law office of Michelle Reynolds - payroll garnishment	769.90
8/30/2019	Check 1056		Mixon IT - IT support	6,022.50
8/30/2019	ACH Withdrawal	IPFS800-791-7901 DES:IPFSPMTGAA ID:834417 INDN:C	Employment Practices Liability Insurance	581.13
Grand Total				\$ 445,578.36

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: August 2019

Assets	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019
Current Assets						
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,355
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)						
Accounts receivable, net (See OPR-3) ⁽¹⁾	1,990,016	2,037,963	2,064,373	2,133,411	2,406,904	2,474,080
Less allowance for doubtful accounts ⁽¹⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	25,134	24,416
Prepaid expenses and deposit:	46,245	66,245	63,065	63,065	53,325	50,145
Investments	-	-	-	-	-	-
Other	(285,980)	(277,919)	(277,711)	(276,775)	(276,036)	(283,685)
Total Current Assets	581,404	798,150	738,112	794,955	1,025,457	1,086,634
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)
Net property, plant & equipment	844,314	838,695	833,076	827,457	821,838	816,219
Other Assets**	907,367	892,231	877,096	861,961	846,826	831,691
Total Assets	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019
Liabilities & Equity						
Current Liabilities						
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,600	\$ 935,513
Total Current Liabilities	-	344,334	550,977	741,990	861,600	935,513
Pre petition liabilities						
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019
Total Pre petition liabilities	17,933,196	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317
Total Liabilities	17,933,196	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830
Shareholders' equity (deficit)						
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid-in capital	-	-	-	-	-	-
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date)	\$ -	\$ (148,300)	\$ (414,898)	\$ (569,822)	\$ (479,684)	\$ (513,175)
Total Shareholders' equity (deficit)	\$ (15,600,111)	\$ (15,748,411)	\$ (16,015,009)	\$ (16,169,933)	\$ (16,079,795)	\$ (16,113,286)
Total Liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545

(1) - Includes contractual adjustment of \$660,919.74

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: August 2019
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	952,734				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: August 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 85,410	\$ 939,512	\$ 768,692
Loan Origination Fee	May-15	107,999	May-15	Straight Line	10 Yrs.	-	7,199.94	10,800	10,800	10,800	5,400	\$ 45,000	\$ 63,000
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 90,810	\$ 984,512	\$ 831,691

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: August 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	8/23/2019	10/31/2019	2,024.57	2,024.57	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 2,024.57	\$ 2,024.57	\$ -	\$ -	\$ -
Postpetition secured debt	4/5/2019	n/a	\$ 759,352.51	\$ 759,352.51	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	8/30/2019	9/6/2019	107,278.52	107,278.52	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	8/30/2019	9/6/2019	1,203.79	1,203.79	-	-	-
Accounts payable (see attached)	See attached	See attached	65,653.90	39,814.40	13,236.68	8,620.54	3,982.28
Overall total			\$ 935,513.29	\$ 909,673.79	\$ 13,236.68	\$ 8,620.54	\$ 3,982.28

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: August 2019

Trade Accounts Payable	Date Incurred	Date Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Access	04/01/2019	04/30/2019	\$ -	\$ -	\$ -	\$ 3,767.61	\$ 3,767.61
American Proficiency Institute	08/28/2019	09/07/2019	\$ 271.00				\$ 271.00
City Wide Maintenance of Nashville	08/01/2019	08/31/2019	\$ 800.00	\$ -	\$ -		\$ 800.00
City Wide Maintenance of Nashville	08/01/2019	08/31/2019	\$ 1,840.00				\$ 1,840.00
City Wide Maintenance of Nashville	08/01/2019	08/31/2019	\$ 1,760.00				\$ 1,760.00
City Wide Maintenance of Nashville	08/07/2019	09/06/2019	\$ 134.85				\$ 134.85
City Wide Maintenance of Nashville	08/14/2019	09/13/2019	\$ 158.50	\$ -	\$ -	\$ -	\$ 158.50
Charter Communications	07/11/2019	08/01/2019	\$ 144.98				\$ 144.98
Comcast Business	07/27/2019	08/06/2019	\$ 116.80	\$ -	\$ -	\$ -	\$ 116.80
Comcast Business	07/27/2019	08/06/2019	\$ 131.29	\$ -	\$ -	\$ -	\$ 131.29
Comcast Business	08/11/2019	09/01/2019	\$ 195.77	\$ -	\$ -	\$ -	\$ 195.77
Comcast Internet	08/15/2019	08/26/2019	\$ 2,286.16	\$ -	\$ -		\$ 2,286.16
Comcast Internet	07/15/2019	08/15/2019	\$ 2,252.39	\$ -	\$ -	\$ -	\$ 2,252.39
CubeSmart Mboro Rd	07/16/2019	08/16/2019	\$ 5,115.00				\$ 5,115.00
CubeSmart Mboro Rd	08/01/2019	08/11/2019	\$ 859.00				\$ 859.00
CubeSmart Mboro Rd	08/01/2019	08/11/2019	\$ 406.00				\$ 406.00
Espaces	07/22/2019	08/01/2019	\$ 661.25				\$ 661.25
Flexential	06/20/2019	07/20/2019	\$ -	\$ 1,685.00			\$ 1,685.00
Flexential	07/20/2019	08/19/2019	\$ 1,685.00				\$ 1,685.00
Go Fish	06/11/2019	06/20/2019	\$ -		\$ 136.56		\$ 136.56
Guardian	08/01/2019	08/11/2019	\$ 1,010.91	\$ -	\$ -	\$ -	\$ 1,010.91
Hanover Insurance	08/25/2019	08/25/2019	\$ 335.26				\$ 335.26
Henry Schein	07/02/2019	07/29/2019	\$ -	\$ 24.14	\$ -	\$ -	\$ 24.14
IPFS Corporation	06/04/2019	06/25/2019	\$ -	\$ -	\$ 29.06	\$ -	\$ 29.06
Kathy S. Griffith	04/08/2019	04/18/2019	\$ -	\$ -	\$ -	\$ 172.46	\$ 172.46
Lynda Sanders	04/23/2019	05/03/2019	\$ -		\$ -	\$ 42.21	\$ 42.21
Mail Finance	08/04/2019	09/04/2019	\$ 300.19				\$ 300.19
MBLab Consulting	07/31/2019	08/30/2019	\$ 2,003.20				\$ 2,003.20
Mitel	08/01/2019	08/01/2019	\$ 2,640.64				\$ 2,640.64
Mitel	08/01/2019	08/01/2019	\$ 1,685.57				\$ 1,685.57
Mixon IT	08/01/2019	08/11/2019	\$ 6,022.50	\$ -	\$ -	\$ -	\$ 6,022.50
Natus Medical	05/23/2019	06/22/2019	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
Neofunds by Neopost	07/24/2019	08/21/2019	\$ 388.00				\$ 388.00
Neofunds by Neopost	05/23/2019	06/21/2019	\$ -		\$ 774.92		\$ 774.92
NES	08/17/2019	08/17/2019	\$ 152.63	\$ -	\$ -	\$ -	\$ 152.63
NES	07/02/2019	07/17/2019	\$ -	\$ 492.54	\$ -	\$ -	\$ 492.54
Piedmont Natural Gas	08/05/2019	08/19/2019	\$ 52.12	\$ -	\$ -	\$ -	\$ 52.12
Piedmont Natural Gas	08/05/2019	08/19/2019	\$ 52.12	\$ -	\$ -	\$ -	\$ 52.12
Practice Suites	06/03/2019	06/13/2019	\$ -	\$ -	\$ 3,180.00		\$ 3,180.00
Practice Suites	07/01/2019	07/31/2019	\$ -	\$ 4,870.00			\$ 4,870.00
Practice Suites	07/01/2019	07/31/2019	\$ -	\$ 3,180.00			\$ 3,180.00
Pro Assurance Indemnity Company	06/01/2019	10/01/2019	\$ 3,060.00				\$ 3,060.00
Ray Fochler	07/05/2019	07/13/2019	\$ -	\$ 1,510.00	\$ -	\$ -	\$ 1,510.00
Ray Fochler	07/23/2019	08/02/2019	\$ 1,510.00	\$ -	\$ -	\$ -	\$ 1,510.00
State Farm Insurance	07/08/2019	08/29/2019	\$ 113.00				\$ 113.00
Storage Solutions	07/01/2019	07/11/2019	\$ -	\$ 139.00			\$ 139.00
Storage Solutions	07/01/2019	07/11/2019	\$ -	\$ 139.00			\$ 139.00
Storage Solutions	07/01/2019	07/11/2019	\$ -	\$ 139.00			\$ 139.00
Storage Solutions	07/01/2019	07/11/2019	\$ -	\$ 139.00			\$ 139.00
Storage Solutions	08/01/2019	08/11/2019	\$ -	\$ 139.00			\$ 139.00
Storage Solutions	08/01/2019	08/11/2019	\$ -	\$ 139.00			\$ 139.00
StorPlace of Medical Center Nashville	07/15/2019	08/01/2019	\$ 299.00	\$ -	\$ -	\$ -	\$ 299.00
StorPlace of Medical Center Nashville	07/15/2019	08/01/2019	\$ 224.00	\$ -	\$ -	\$ -	\$ 224.00
StorPlace of Medical Center Nashville	07/15/2019	08/01/2019	\$ 239.00	\$ -	\$ -	\$ -	\$ 239.00
Trilogy Medwaste	08/01/2019	08/30/2019	\$ 600.00				\$ 600.00
US Trustee	07/15/2019	07/31/2019	\$ -	\$ 919.00			\$ 919.00
Winnie Toler	07/31/2019	08/10/2019	\$ 30.27				\$ 30.27
Total Trade Accounts Payable			\$ 39,814.40	\$ 13,236.68	\$ 8,620.54	\$ 3,982.28	\$ 65,653.90

Capstone Pediatrics, LLC							
Income Statement, March 29, 2019 - August 31, 2019							
	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	TOTAL
Ordinary Income/Expense							
Income							
3000 · GROSS REVENUE							
3100 · Gross Charges	0.00	461,223.48	485,074.47	473,071.52	620,793.22	580,208.68	2,620,371.37
Total 3000 · GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	620,793.22	580,208.68	2,620,371.37
4000 · DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-168,686.93	-217,345.76	-983,395.01
Total Income	0.00	276,698.20	270,299.72	275,009.23	452,106.29	362,862.92	1,636,976.36
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	452,106.29	362,862.92	1,636,976.36
Expense							
6001 · Salaries - PHYSICIAN							
6202.Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	30,536.44
6001 · Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	333,351.89
Total 6001 · Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	363,888.33
6002 · Salaries - MID LEVEL							
6203.Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	25,482.14
6002 · Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	334,777.04
Total 6002 · Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	360,259.18
6003 · Salaries - NURSING							
6204 · Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	15,063.81
6003 · Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	180,306.51
Total 6003 · Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	195,370.32
6004.Salaries - ADMINISTRATIVE							
6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	36,177.77
6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	513,613.55
Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	549,791.32
6100 · CONTRACT LABOR							
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	4,039.70
Total 6100 · CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	4,039.70
6200 · BENEFITS							
6210 · BENEFITS - Medical							
6221.Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	5,436.17
6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	8,399.45
6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	3,649.18
Total 6210 · BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	17,484.80
6220 · BENEFITS - Dental							
6212.Physician Insuranc/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	86.53
6222.Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	92.54
6232.Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	14.93
6242 · Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	128.67
6220 · BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	1,262.24	0.00
Total 6220 · BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	322.67
6230 · BENEFITS - AD&D							
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	-2.58
6243 · Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	-10.98
Total 6230 · BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	-13.56
6240 · BENEFITS - LIFE							
6244 · Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	-11.68
6240 · BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	-9.92
Total 6240 · BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-21.60
6250 · BENEFITS - VISION							
6215.Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	117.53
6225.Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	117.83
6235.Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	117.83
6245 · Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	110.84
6250 · BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00
Total 6250 · BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	464.03
6280 · BENEFITS - STD	0.00	-681.90	-268.11	0.00	0.00	671.34	-278.67
Total 6200 · BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	17,957.67

6300 - PROFESSIONAL FEES							
6302 - 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	113.00
6303 - Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	271.00
6304 - Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	123,867.95
Total 6300 - PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	124,251.95
6400 - CONTRACT SERVICES							
6403 - IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	30,112.50	
6404.Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	16,888.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	9,325.35
6407 - Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	18,120.00
6440 - Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	341,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	32,533.38
6476 - Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	519.99
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	932.24
Total 6400 - CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	453,075.96
6500 - UTILITIES							
6501 - Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	5,748.26
6502 - Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	2,071.84
6504.Ultilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	349.45
Total 6500 - UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	8,169.55
6550 - TELEPHONE							
6552 - Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	21,388.85
6556 - Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	8,550.88
6559 - Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	15,497.64
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	483.70
Total 6550 - TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	48,910.76
7000 - SUPPLIES - MEDICAL							
7003 - Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	7,022.15
7007 - Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	7,832.15
Total 7000 - SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	14,704.30
7001 - Vaccines							
7100 - REPAIRS & MAINTENANCE	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	19,313.45
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	4,909.68
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	417.06
Total 7100 - REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	5,863.64
7200 - INSURANCE							
7202 - Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	1,337.40
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	1,626.38
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	3,603.02
Total 7200 - INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,566.80
7201 - Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	7,910.00

7500 · RENTS & LEASES							
7502 · R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	37,096.87
7503 · R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	836.18
Total 7500 · RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	37,933.05
 7501 · R&L - Building							
8100. Travel, Meals, Entertainment	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	134,473.14
8101. Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	364.18
Total 8100. Travel,Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	1,155.16
 8200.FEES, PENALTIES, INTEREST							
8201. Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	935.75
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	2,268.39
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	15,246.94
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	1,059.59
8210. US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	20,035.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	39,545.67
 8205 · Check Order Fees							
8207 · Loan Fees	0.00	0.00	277.21	0.00	0.00	0.00	277.21
 8300 · OTHER							
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	1,751.92
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	4,047.61
Total 8300 · OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	5,799.53
 8316. Office Moving Expense/Sto							
8400 · TRAINING & EDUCATION							
8401 · Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	727.00
8406 · Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	662.20
Total 8400 · Training & Education	0.00	0.00	0.00	0.00	1,389.20	0.00	1,389.20
 8600 · OFFICE SUPPLIES							
8601 · Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	2,988.35
8603 · Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	2,115.10
Total 8600 · OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	1,776.64	763.42	5,103.45
 8700 · DUES & MEMBERSHIPS							
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	731.00
Total 8700 · DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	731.00	0.00	731.00
 8800 · LICENSES & FEES							
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	400.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	601.90
Total 8800 · LICENSES & FEES	0.00	0.00	800.00	601.90	-400.00	0.00	1,001.90
 Reconciliation Discrepancies							
Total Expense	0.00	700.63	489,547.28	598,476.07	491,007.69	421,816.10	449,089.19
 Net Ordinary Income							
	-700.63	-212,849.08	-328,176.35	-215,998.46	30,290.19	-86,226.27	-813,660.60
 Other Income/Expense							
 Other Income							
 9000 · OTHER INCOME							
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	13,283.54
9002 · Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	1,088.00
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	397,767.50
Total 9000 · OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,139.04
 Total Other Income							
	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,139.04
 Other Expense							
 9100 · INTEREST EXPENSE							
9500 · DEPRECIATION EXPENSE							
9521 · Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	28,094.70
Total 9500 · DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	28,094.70
 9524 · AMORTIZATION OF GOODWILL							
9525.AMORTIZA LOAN ORGIN FEE	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	71,175.15
Total Other Expense	0.00	899.99	899.99	899.99	899.99	899.99	4,499.95
 Net Other Income							
	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	300,486.05
 Net Income							
	-700.63	-147,467.46	-266,836.94	-154,816.78	90,138.24	-33,490.98	-513,174.55